



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 5/11

Section I

Name of Candidate or Political Committee and Chairperson Karen Cornwell		Office Sought (if candidate) City Council		District (if any) Seat #6
Mailing Address P. O. Box 50614	City and Zip Idaho Falls 83405	Home Phone 208 524-6647	Work Phone 208 522-2674	
Name of Political Treasurer David M. Smith CPA				
Mailing Address 310 Elm Street	City and Zip Idaho Falls 83402	Home Phone 208 522-7404	Work Phone 208 524-2601	

Change of address for: Candidate or Political Committee ☐ Political Treasurer ☐

Section II**TYPE OF REPORT**

This filing is an: ☒ Original ☐ Amendment

This report is for the period from 10 / 21 / 2013 through 11 / 17 / 2013.

☐ October 10 Pre-General Report

☒ 7 Day Pre-General Report

☐ 30 Day Post-General Report

☐ Annual Report

Is this a Termination Report: ☐ Yes ☒ No

Section III**STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES**

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report.
Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

☐ I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV**SUMMARY**

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 886.83
Line 2: Enter Beginning Cash Balance** <i>Interest</i>	\$ 2,727.31	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,621.00	\$ 9,746.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 8,348.35	\$ 10,633.09
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,969.09	\$ 4,253.83
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 6,379.26	\$ 6,379.26
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 711.00	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:

City Clerk

I, David M. Smith CPA,

Name of Political Treasurer

hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Karen Cornwell

		Total This Period
	Contributions	
①	Unitemized Contributions (\$50 and less) # of Contributors <u>37</u>	+ \$1,310.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$3,800.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$711.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$5,621.00

	Expenditures	
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$6.10
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$1,962.99
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$1,969.09

	Loans, Credit Cards and Debt	
⑫	Outstanding Balance from previous reporting period	+ \$0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$711.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$711.00

	Pledged Contributions	
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	Total Pledged Contributions this period	= \$

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page	of
1	1

Name of Candidate or Committee: Karen Cornwell

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	1. See Attached	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$ 3,600.00</div> <div style="border-bottom: 1px solid black; height: 20px;">\$ 7,010.00</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	2.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	3.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	4.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	5.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	6.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	7.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	8.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	9.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div>	10.	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">\$</div> <div style="border-bottom: 1px solid black; height: 20px;">Calendar Year-To-Date</div>
Total This Page:		\$3,600.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

11:26 AM
11/18/13
Accrual Basis

Karen Cornwell for City Council

Donor Contribution Summary

October 21 through November 17, 2013

Date	Name	Name Address	Amount
Aero Mark, Inc.			
10/24/2013	Aero Mark, Inc.	1940 International Way Idaho Falls, ID 83402	100.00
Total Aero Mark, Inc.			100.00
Anne S. Voilleque			
11/8/2013	Anne S. Voilleque	455 Gustafson Dr. Idaho Falls, ID 83402	500.00
Total Anne S. Voilleque			500.00
Batalden, Jason			
11/15/2013	Batalden, Jason	1645 Westwood Dr Idaho Falls, ID 83402	200.00
Total Batalden, Jason			200.00
Beverly J. Macaulay			
11/8/2013	Beverly J. Macaulay	3730 Woodhaven Lane Idaho Falls, ID 83404	100.00
Total Beverly J. Macaulay			100.00
Carol Johnson			
11/13/2013	Carol Johnson	2695 S. Boulevard Idaho Falls, ID 83404	100.00
Total Carol Johnson			100.00
Carr, Greg			
11/13/2013	Carr, Greg	313 N Water Ave. Idaho Falls, ID 83402	200.00
Total Carr, Greg			200.00
Condon, Barbara			
11/13/2013	Condon, Barbara	3138 Westmoreland Dr. Idaho Falls, ID 83402	200.00
Total Condon, Barbara			200.00
Crockett, Greg			
11/13/2013	Crockett, Greg	383 W. Spring Meadow Dr. Idaho Falls, ID 83404	100.00
Total Crockett, Greg			100.00
Dale, Rick			
11/11/2013	Dale, Rick	150 Fieldstream Ln Idaho Falls, ID 83404	100.00
Total Dale, Rick			100.00
Hally, M. E.			
11/11/2013	Hally, M. E.	3019 Druver St. Idaho Falls, ID 83402	100.00
Total Hally, M. E.			100.00
Jerry & Carrie Sheid			
11/11/2013	Jerry & Carrie Sheid	10701 S 157 E Idaho Falls, ID 83404	100.00
Total Jerry & Carrie Sheid			100.00
John Hansen			
11/13/2013	John Hansen	2640 Westmoreland Dr. Idaho Falls, ID 83402	100.00
Total John Hansen			100.00
Johnson, Russell			
11/13/2013	Johnson, Russell	6090 Gleneagles Dr. Idaho Falls, ID 83401	100.00
Total Johnson, Russell			100.00
Louise S. Nelson			
11/8/2013	Louise S. Nelson	455 Gustafson Dr. Idaho Falls, ID 83402	500.00
Total Louise S. Nelson			500.00
Mary Lynn Hartwell			
11/10/2013	Mary Lynn Hartwell	2644 Parkview Ln. Idaho Falls, ID 83404	100.00
Total Mary Lynn Hartwell			100.00
Mc Kenzie-Carter, Laurie			
11/8/2013	Mc Kenzie-Carter, L...	192 Haven Ln Idaho Falls, ID 83404	150.00
Total Mc Kenzie-Carter, Laurie			150.00
Michael H. Hinman			
10/23/2013	Michael H. Hinman	651 J. Street Idaho Falls, ID 83402	100.00
Total Michael H. Hinman			100.00

11:26 AM

11/18/13

Accrual Basis

Karen Cornwell for City Council
Donor Contribution Summary
October 21 through November 17, 2013

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Amount</u>
Olson, Collett			
11/9/2013	Olson, Collett	3781 Colts Glen Ln Idaho Falls, ID 83404	150.00
Total Olson, Collett			150.00
Smith, David			
11/13/2013	Smith, David	310 Elm Idaho Falls, ID 83402	200.00
Total Smith, David			200.00
Tom Hally			
11/8/2013	Tom Hally	4741 Torrey Pines Idaho Falls, ID 83404	200.00
Total Tom Hally			200.00
Willard, Virginia			
11/11/2013	Willard, Virginia	154 E 49th S Idaho Falls, ID 83404	200.00
Total Willard, Virginia			200.00
TOTAL			3,600.00

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Karen Cornwell

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
1. See Attached			1,962.99
			\$
2.			\$
3.			\$
4.			\$
5.			\$
6.			\$
7.			\$
8.			\$
9.			\$
10.			\$
Total This Page:			\$ 1,962.99

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

11:52 AM
11/18/13
Accrual Basis

Karen Cornwell for City Council
Programs/Projects Report
October 21 through November 17, 2013

Type	Date	Num	Name	Name Address	Memo
Unclassified					
Check	11/5/2013	586	AlphaGraphics	1730 Woodruff Park Idaho Falls, ID 83401	
Check	11/5/2013	585	Curtis Johnson	Curtis Johnson 3858 E. 12 N. Rigby, ID 83442	
General Journal	11/15/2013	17	Post Register	333 Northgate Mile Idaho Falls, ID 83401	Post Register...
Total unclassified					
TOTAL					

SCHEDULE D - LOANS

Name of Candidate or Committee: **Karen Cornwell**

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Karen Cornwell P. O. Box 50614 Idaho Falls, ID 83405	0.00	Date: 11 / 15 / 13 Amount: \$ 711.00	0.00	Date: ____/____/____ Amount: \$ ____	711.00
2.		Date: ____/____/____ Amount: \$ ____		Date: ____/____/____ Amount: \$ ____	
3.		Date: ____/____/____ Amount: \$ ____		Date: ____/____/____ Amount: \$ ____	
4.		Date: ____/____/____ Amount: \$ ____		Date: ____/____/____ Amount: \$ ____	
5.		Date: ____/____/____ Amount: \$ ____		Date: ____/____/____ Amount: \$ ____	
6.		Date: ____/____/____ Amount: \$ ____		Date: ____/____/____ Amount: \$ ____	
7.		Date: ____/____/____ Amount: \$ ____		Date: ____/____/____ Amount: \$ ____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total:

(Transfer the combined total of all received loans to the
Detailed Summary, page 2 line 4) \$ 711.00

Interest Total: \$ 0.00

Repayments Total:

(Transfer the combined total of all loan repayments to the
Detailed Summary, page 2 line 9 & 16) \$ 0.00

Ending Balance Total: \$ 711.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

12:03 PM

11/18/13

Accrual Basis

Karen Cornwell for City Council

Balance Sheet

As of November 17, 2013

	<u>Nov 17, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Idaho	5,829.26
Total Checking/Savings	<u>5,829.26</u>
Other Current Assets	
Undeposited Funds	550.00
Total Other Current Assets	<u>550.00</u>
Total Current Assets	<u>6,379.26</u>
TOTAL ASSETS	<u><u>6,379.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans from Candidate	711.00
Total Other Current Liabilities	<u>711.00</u>
Total Current Liabilities	<u>711.00</u>
Total Liabilities	711.00
Equity	
Retained Earnings	886.83
Net Income	4,781.43
Total Equity	<u>5,668.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,379.26</u></u>

12:03 PM
11/18/13
Accrual Basis

Karen Cornwell for City Council
Profit & Loss
October 21 through November 17, 2013

	<u>Oct 21 - Nov 17, 13</u>
Ordinary Income/Expense	
Income	
Contributions \$50 or Less	1,310.00
Contributions of More than \$50	<u>3,600.00</u>
Total Income	4,910.00
Expense	
Brouchure Advertising	405.00
Literature, Brochures, printing	846.99
Miscellaneous Out-of-Pocket	6.10
Newspaper Advertising	<u>711.00</u>
Total Expense	<u>1,969.09</u>
Net Ordinary Income	2,940.91
Other Income/Expense	
Other Income	
Interest Income	<u>0.04</u>
Total Other Income	<u>0.04</u>
Net Other Income	<u>0.04</u>
Net Income	<u><u>2,940.95</u></u>

12:03 PM
11/18/13
Accrual Basis

Karen Cornwell for City Council
Profit & Loss
January 1 through November 17, 2013

	<u>Jan 1 - Nov 17, 13</u>
Ordinary Income/Expense	
Income	
Contributions \$50 or Less	2,025.00
Contributions of More than \$50	<u>7,010.00</u>
Total Income	9,035.00
Expense	
Broadcast Advertising & Interne	120.00
Brouchure Advertising	405.00
Literature, Brochures, printing	1,037.38
Miscellaneous Out-of-Pocket	6.10
Newspaper Advertising	<u>2,685.35</u>
Total Expense	<u>4,253.83</u>
Net Ordinary Income	4,781.17
Other Income/Expense	
Other Income	
Interest Income	<u>0.26</u>
Total Other Income	<u>0.26</u>
Net Other Income	<u>0.26</u>
Net Income	<u><u>4,781.43</u></u>

Rose Anderson

From: David Smith <david@smithco-cpa.com>
Sent: Monday, November 18, 2013 12:18 PM
To: Rose Anderson
Subject: Cornwell Campaign Report
Attachments: 7 Day Run Off Election Report 2013.pdf

Rose

Please find attached the 10/21/2013 to 11/17/2013 7 Report.

David Smith

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